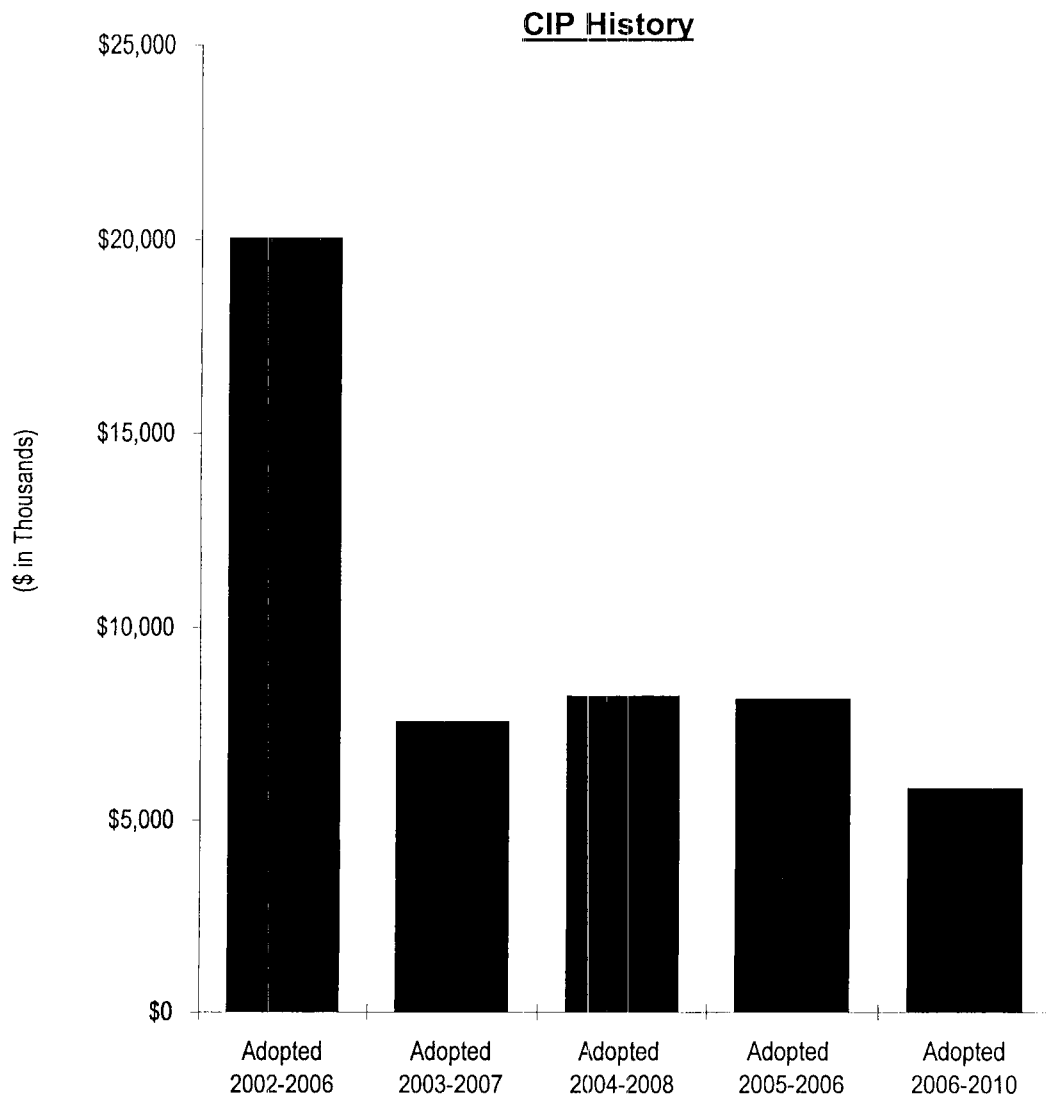


MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM

2006-2010 Capital Improvement Program



Municipal Improvements

2006-2010 Adopted Capital Improvement Program

Overview

Introduction

The Municipal Improvements Capital Program provides capital improvements and maintenance for City facilities and their operating systems that are not funded in other capital programs. The 2006-2010 Adopted Capital Improvement Program (CIP) provides funding of \$5.8 million, of which \$3.4 million is allocated in 2005-2006.

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities, Materials and Equipment.*

Program Priorities and Objectives

An overall goal of this program is to develop and maintain functional City facilities that meet the service needs of our customers. There are a variety of projects that are typically funded in this program. Several different departments including the City Manager's Office, Public Works, General Services, and Environmental Services manage these projects. General Services is, however, responsible for coordinating the Municipal Improvements Program and maintaining the projects once the improvements are completed.

Sources of Funding

This program is primarily supported by the General Fund. The General Fund receives \$100,000 from the Parks Construction and Conveyance Tax Funds on an ongoing basis to support a portion of the Closed Landfill Compliance project.

The Hayes Mansion Phase 3 Fund, the Redevelopment Capital Projects Fund, and the

Interim City Facility Improvement Fund are also reflected in this capital program. The Hayes Mansion Phase 3 Fund accounts for City managed capital projects funded from bond proceeds for the Hayes Mansion and Edenvale Garden improvement and expansion. The Redevelopment Capital Projects Fund accounts for funds transferred for construction projects performed by the City on behalf of the San José Redevelopment Agency (SJRA). The Interim City Facility Improvements Fund accounts for the procurement of programming and relocation services, purchase of technology, furniture and equipment, and improvements to existing facilities to implement the City's interim space plan.

Program Highlights

Ongoing Projects

The Municipal Improvements CIP has four ongoing projects. There is an annual allocation for maintenance and repair needs of the HP Pavilion (\$100,000) and an allocation for unanticipated and emergency maintenance (\$200,000) for all other City facilities. In addition, \$250,000 in ongoing funding is provided for Closed Landfill Compliance. This allocation funds the construction and maintenance of a methane monitoring control system, groundwater monitoring, and erosion control as well as miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the City's five landfill sites. The fuel tank and monitoring/replacement project (\$50,000) provides funding to monitor and perform soil cleanup once fuel tanks have been removed at City facilities.

Municipal Improvements

2006-2010 Adopted Capital Improvement Program
Overview

**Major Changes from the 2005-2009
Adopted CIP**

None

Operating Budget Impact

The ongoing projects included in the 2006-2010 Adopted Capital Budget will not result in additional operating and maintenance costs. The operating and maintenance costs associated with projects currently under construction and anticipated to be operational in 2005-2006 have been addressed in the 2005-2006 Adopted Operating Budget.

**Council-Approved Revisions to the
Proposed Capital Improvement Program**

During the June Budget hearings, the City Council approved the rebudgeting of unexpended funds for six General Fund projects totaling \$1,146,000. These include funds for the Alviso Education Center (\$400,000), Arena Repairs (\$315,000), Convention Center Facility Improvements (\$200,000), Animal Shelter Facility Tenant Improvements (\$112,000), Cirque du Soleil (\$60,000), and Animal Shelter Facility (\$59,000). In addition, unexpended funds for four Redevelopment Agency projects and one Interim City Facility Improvement project were rebudgeted and are displayed as part of this program.

2005-2006 CAPITAL BUDGET

2006-2010 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

SOURCE OF FUNDS

USE OF FUNDS

The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period.

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program
Source of Funds

V - 1195

SOURCE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
<u>General Fund</u>							
Beginning Fund Balance							*
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Alviso Education Center	35,000	400,000					400,000
- Alviso Ring Levee	360,000						
- Animal Shelter Facility	2,910,000	59,000					59,000
- Animal Shelter Facility Tenant Improvements	888,000	112,000					112,000
- Arena Repairs		415,000	100,000	100,000	100,000	100,000	815,000
- Cirque du Soleil		60,000					60,000
- Closed Landfill Compliance	277,000	250,000	250,000	250,000	250,000	250,000	1,250,000
- Convention Center Facility Improvements		200,000					200,000
- Facility Improvements	7,000						
- Fuel Tank Monitoring	88,000	50,000	50,000	50,000	50,000	50,000	250,000
- Ice Center Corrective Work	120,000						
- Ice Center Expansion	192,000						
- Los Lagos Golf Course (Capitol Tuers)	3,000						
- Los Lagos Golf Course Enhancements	594,000						
- Unanticipated/Emergency Maintenance	246,000	200,000	200,000	200,000	200,000	200,000	1,000,000
- Wildlife Center Relocation	52,000						
Reserve for Encumbrances							
Total General Fund	5,772,000	1,746,000	600,000	600,000	600,000	600,000	4,146,000

* The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
<u>Fiber Optics Development Fund</u>							
Beginning Fund Balance	798,082						*
Total Fiber Optics Development Fund	798,082						*
<u>Hayes Mansion Phase 3 Fund</u>							
Beginning Fund Balance	515,000						*
Reserve for Encumbrances							
Total Hayes Mansion Phase 3 Fund	515,000						*
<u>Redevelopment Capital Projects Fund</u>							
Beginning Fund Balance							*
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Children's Discovery Museum	633,410						
- Convention Center Capital Improvements	48,283	549					549
- Convention Center Patio	137,000						
- Office of Equality Assurance Audit Services	99,119						
- Opera San José at Fox Theatre	34,491	5,000					5,000
- Paseo Plaza Public Art	77,000	116,000					116,000
- San José Child Care Facility	856,000						
- Twohy Building Public Art	45,395	146,905					146,905
Total Redevelopment Capital Projects Fund	1,930,698	268,454					268,454 *

* The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
<u>Interim City Facilities Improvement Fund</u>							
Beginning Fund Balance		1,410,000					1,410,000 *
Sale of Bonds							
- Commercial Paper	1,600,000						
Total Interim City Facilities Improvement Fund	1,600,000	1,410,000					1,410,000 *
<u>City Hall Renovation Construction Fund</u>							
Beginning Fund Balance	32,379						*
Reserve for Encumbrances	33,260						
Total City Hall Renovation Construction Fund	65,639						*
TOTAL SOURCE OF FUNDS	10,681,419	3,424,454	600,000	600,000	600,000	600,000	5,824,454 *

* The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
<u>Construction Projects</u>							
Alviso Ring Levee	360,000						
Animal Shelter Facility	2,910,000	59,000					59,000
Children's Discovery Museum	633,410						
Convention Center Capital Improvements	48,283	549					549
Convention Center Patio Facility Improvements	137,000 7,000						
Ice Center Corrective Work	120,000						
Los Lagos Golf Course (Capitol Towers)	3,000						
Los Lagos Golf Course Enhancements	594,000						
Opera San José at Fox Theatre	34,491	5,000					5,000
Park Improvement- Tax Exempt	2,000						
San José Child Care Facility	856,000						
Underground Parking	143,000						
Wildlife Center Relocation	52,000						
1. Alviso Education Center	35,000	400,000					400,000
2. Animal Shelter Facility Tenant Improvements	888,000	112,000					112,000
3. Arena Repairs		415,000	100,000	100,000	100,000	100,000	815,000
4. Cirque du Soleil		60,000					60,000
5. Closed Landfill Compliance	277,000	250,000	250,000	250,000	250,000	250,000	1,250,000
6. Convention Center Facility Improvements		200,000					200,000
7. Fuel Tank Monitoring	88,000	50,000	50,000	50,000	50,000	50,000	250,000

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
<u>Construction Projects</u>							
8. Interim City Facilities Improvements	190,000	1,410,000					1,410,000
9. Unanticipated/Emergency Maintenance	246,000	200,000	200,000	200,000	200,000	200,000	1,000,000
<u>Public Art</u>							
Hayes Mansion Public Art- Administration- Taxable	70,000						
Hayes Mansion Public Art- Tax Exempt	300,000						
10. Paseo Plaza Public Art	77,000	116,000					116,000
11. Twohy Building Public Art	45,395	146,905					146,905
Total Public Art	492,395	262,905					262,905
Total Construction Projects	8,116,579	3,424,454	600,000	600,000	600,000	600,000	5,824,454
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Ice Center Expansion	192,000						
Office of Equality Assurance	99,119						
Audit Services							
Total General Non-Construction	291,119						
<u>Contributions, Loans and Transfers to Special Funds</u>							
Existing City Hall Renovation	65,639						
Loan Repayment							

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Special Funds							
Fiber Optics Repayment to	798,082						
Sewage Treatment Plant							
Connection Fee Fund							
Total Contributions, Loans and Transfers to Special Funds	863,721						
Total Non-Construction	1,154,840						
Ending Fund Balance	1,410,000						*
TOTAL USE OF FUNDS	10,681,419	3,424,454	600,000	600,000	600,000	600,000	5,824,454*

* The 2005-2006 through 2008-2009 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program
2005-2006 Use of Funds by Funding Source

	(001) General Fund	(450) Redevelopment Capital Projects Fund	(460) Interim City Facilities Improvement Fund	Total
TOTAL RESOURCES	1,746,000	268,454	1,410,000	3,424,454
<u>Construction Projects</u>				
Animal Shelter Facility	59,000			59,000
Convention Center Capital Improvements		549		549
Opera San José at Fox Theatre		5,000		5,000
1. Alviso Education Center	400,000			400,000
2. Animal Shelter Facility Tenant Improvements	112,000			112,000
3. Arena Repairs	415,000			415,000
4. Cirque du Soleil	60,000			60,000
5. Closed Landfill Compliance	250,000			250,000
6. Convention Center Facility Improvements	200,000			200,000
7. Fuel Tank Monitoring	50,000			50,000
8. Interim City Facilities Improvements			1,410,000	1,410,000
9. Unanticipated/Emergency Maintenance	200,000			200,000
Public Art				
10. Paseo Plaza Public Art		116,000		116,000
11. Twohy Building Public Art		146,905		146,905
Total Public Art		262,905		262,905
Total Construction Projects	1,746,000	268,454	1,410,000	3,424,454
TOTAL USE OF FUNDS	1,746,000	268,454	1,410,000	3,424,454

2005-2006 CAPITAL BUDGET

2006-2010 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

DETAIL OF CAPITAL PROJECTS

The Detail of Capital Projects section provides information on the individual capital projects with funding in 2005-2006, including the following: project name, City Service Area (CSA) and CSA Outcome supported by the project, responsible department, Council District, project location, project description, project start and completion dates, project justification, project costs by type of expenditure, funding sources for the project, and the annual operating budget impact. On the Use of Funds statement, these projects are numbered.

Municipal Improvements Capital Program

2006-2010 Adopted Capital Improvement Program

Detail of Capital Projects

1. Alvise Education Center

CSA:	Strategic Support	Initial Start Date: 2nd Qtr. 2003
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	City Manager	Initial Completion Date: 3rd Qtr. 2004
Council District:	4	Revised Completion Date: TBD
Location:	1751 Grant Boulevard (Alvise)	

Description: Funding is necessary to reimburse the United States Environmental Protection Agency (EPA) for the costs incurred by EPA staff and its contractor to monitor and coordinate the project and execute the contract that removed contaminated soil from the site. This project is now complete and in compliance with Federal and State regulations. This reimbursement has been delayed due to an ongoing legal dispute. The reimbursement will be processed upon settlement of the dispute.

Justification: This project is mandated by an order of consent from the EPA and was coordinated with an asbestos-containing soil removal operation performed by the EPA.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction	25	435	35	400					400		460
TOTAL	25	435	35	400					400		460

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	25	435	35	400					400		460
TOTAL	25	435	35	400					400		460

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2002-2003	Redevelopment Area:	N/A
Initial Project Budget:	\$700,000	SNI Area:	N/A
Appn. #:	6866		

Municipal Improvements Capital Program

2006-2010 Adopted Capital Improvement Program

Detail of Capital Projects

2. Animal Shelter Facility Tenant Improvements

CSA:	Strategic Support	Initial Start Date: 3rd Qtr. 2004
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date: 3rd Qtr. 2005
Council District:	City-wide	Revised Completion Date:
Location:	Monterey Road South of Umbarger Road	
Description:	This project provides funding for the build-out of a spay and neuter clinic, the purchase of three animal control vehicles, kennel covers, a night drop box, and the Valley Wide Communication System.	
Justification:	This allocation will allow additional jurisdictions to use the facility.	

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		1,000	888	112					112		1,000
TOTAL		1,000	888	112					112		1,000

FUNDING SOURCE SCHEDULE (000'S)

General Fund	1,000	888	112						112		1,000
TOTAL	1,000	888	112						112		1,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$1,000,000	SNI Area:	N/A
Appn. #:	4889		

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program
Detail of Capital Projects

3. Arena Repairs

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	City Manager	Initial Completion Date:	Ongoing
Council District:	3	Revised Completion Date:	
Location:	525 West Santa Clara Street		
Description:	This project provides for necessary repairs to the HP Pavilion such as roof repairs and HVAC repairs.		
Justification:	This project is necessary for the efficient maintenance and operation of the HP Pavilion.		

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		315		415	100	100	100	100	815		
TOTAL		315		415	100	100	100	100	815		
FUNDING SOURCE SCHEDULE (000'S)											
General Fund		315		415	100	100	100	100	815		
TOTAL		315		415	100	100	100	100	815		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	Yes
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6209		

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program
Detail of Capital Projects

4. Cirque du Soleil

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
 Materials and Equipment **Initial Completion Date:** 1st Qtr. 2006
Department: City Manager **Revised Completion Date:**
Council District: 3
Location: North San Pedro Street, between Mission and
 Taylor Streets
Description: This project provides funding for the City's share of site preparation costs for the Cirque du Soleil.
Justification: Funding is necessary for site preparation, utility connections, site restoration, and tree replacement
 for the Cirque du Soleil.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		60		60					60		60
TOTAL		60		60					60		60

FUNDING SOURCE SCHEDULE (000'S)

General Fund	60	60	60	60
TOTAL	60	60	60	60

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2004-2005	Redevelopment Area:	N/A
Initial Project Budget:	\$60,000	SNI Area:	N/A
Appn. #:	5030		

Municipal Improvements Capital Program

2006-2010 Adopted Capital Improvement Program

Detail of Capital Projects

5. Closed Landfill Compliance

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
 Materials and Equipment **Initial Completion Date:** Ongoing
Department: Environmental Services **Revised Completion Date:**
Council District: 7
Location: Singleton Road, Story Road, Roberts Avenue
 Landfill Sites

Description: This project provides funds for the construction and maintenance of a methane control system, groundwater monitoring, and erosion control for the Singleton Road and Story Road landfill sites. In addition, this allocation provides funds for miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at these two sites, as well as the Roberts Avenue site.

Justification: This project complies with mandated requirements of the Regional Water Quality Control Board, the Bay Area Air Quality Management District, and the California Integrated Waste Management Board.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year Project Total
Construction		102	102	75	75	75	75	75	375	
Post Construction		175	175	175	175	175	175	175	875	
TOTAL		277	277	250	250	250	250	250	1,250	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		277	277	250	250	250	250	250	1,250	
TOTAL		277	277	250	250	250	250	250	1,250	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

This project was previously titled Methane Monitoring and Control. Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNi Area:** N/A
Appn. #: 4089

Municipal Improvements Capital Program

2006-2010 Adopted Capital Improvement Program

Detail of Capital Projects

6. Convention Center Facility Improvements

CSA:	Strategic Support	Initial Start Date: 2nd Qtr. 2005
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:
Department:	Conventions, Arts and Entertainment	Initial Completion Date: 2nd Qtr. 2006
Council District:	3	Revised Completion Date:
Location:	San Carlos Street	

Description: This allocation provides funding for security system repairs and airwall repair at the Convention Center.

Justification: Improvements are needed to maintain this City facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		200		200					200		200
TOTAL		200		200					200		200

FUNDING SOURCE SCHEDULE (000'S)

General Fund	200	200	200	200
TOTAL	200	200	200	200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2004-2005	Redevelopment Area:	N/A
Initial Project Budget:	\$200,000	SNI Area:	N/A
Appn. #:	5032		

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program
Detail of Capital Projects

7. Fuel Tank Monitoring

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	Environmental Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various City-owned Fuel Tanks		

Description: This project monitors and performs soil cleanup, when necessary, at City facilities where fuel tanks have been removed.

Justification: This project is necessary to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year
Maintenance		88	88	50	50	50	50	50	250	
TOTAL		88	88	50	50	50	50	50	250	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		88	88	50	50	50	50	50	250	
TOTAL		88	88	50	50	50	50	50	250	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4088		

Municipal Improvements Capital Program

2006-2010 Adopted Capital Improvement Program

Detail of Capital Projects

8. Interim City Facilities Improvements

CSA: Strategic Support **Initial Start Date:** 1st Qtr. 2004
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
 Materials and Equipment **Initial Completion Date:** TBD
Department: Public Works **Revised Completion Date:**
Council District: 3
Location: Old MLK Library, Health Building

Description: Funding is necessary to prepare the old Martin Luther King Library and Health Building to house approximately 425 City staff that will not be relocating to the new City Hall, through 2006-2007.

Justification: Funding will be used for relocation, work space furniture and programming, and expansion of the existing communication and technology infrastructure at both facilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		1,600	190	1,410					1,410		1,600
TOTAL		1,600	190	1,410					1,410		1,600

FUNDING SOURCE SCHEDULE (000'S)											
Interim City Facilities Improvement Fund		1,600	190	1,410					1,410		1,600
TOTAL		1,600	190	1,410					1,410		1,600

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2003-2004 Initial Project Budget: \$1,600,000 Appn. #: 4851	Redevelopment Area: N/A SNI Area: N/A
--	--

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program
Detail of Capital Projects

9. Unanticipated/Emergency Maintenance

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, Materials and Equipment	Revised Start Date:	
Department:	General Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various		

Description: This project allocates funds to respond to unanticipated maintenance needs.

Justification: These funds are used to implement projects that correct safety problems or address other maintenance needs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		246	246	200	200	200	200	200	1,000		
TOTAL		246	246	200	200	200	200	200	1,000		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		246	246	200	200	200	200	200	1,000		
TOTAL		246	246	200	200	200	200	200	1,000		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
--	--	--	--	--	--	--	--	--	--	--	--

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5393		

Municipal Improvements Capital Program
2006-2010 Adopted Capital Improvement Program
Detail of Capital Projects

10. Paseo Plaza Public Art

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2003
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
 Materials and Equipment **Initial Completion Date:** 2nd Qtr. 2005
Department: Conventions, Arts and Entertainment **Revised Completion Date:** 4th Qtr. 2005
Council District: N/A
Location: Second Street by the Repertory Theater

Description: This project provides funding to design and construct new and repair older art pieces for the Paseo Plaza.

Justification: Improvements are needed to maintain these City assets and to comply with the City's public art policy.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Public Art		193	77	116					116		193
TOTAL		193	77	116					116		193

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	193	77	116						116		193
TOTAL	193	77	116						116		193

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$193,000	SNI Area:	N/A
Appn. #:	4681		

Municipal Improvements Capital Program

2006-2010 Adopted Capital Improvement Program

Detail of Capital Projects

11. Twohy Building Public Art

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2002
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, **Revised Start Date:**
 Materials and Equipment **Initial Completion Date:** 2nd Qtr. 2004
Department: Conventions, Arts and Entertainment **Revised Completion Date:** 4th Qtr. 2005
Council District: 3
Location: First Street/ Paseo de San Antonio

Description: This project provides funding to design and construct art work for the Twohy Building.

Justification: These are private funds that are designated for art work at the Twohy Building location.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year
Public Art		192	45	147					147	
TOTAL		192	45	147					147	

FUNDING SOURCE SCHEDULE (000'S)										
Redevelopment Capital Projects Fund		192	45	147					147	
TOTAL		192	45	147					147	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

This project was delayed due to artistic differences between the building owner and the City. Construction is scheduled to commence in the 4th quarter of 2005.

FY Initiated:	2002-2003	Redevelopment Area:	N/A
Initial Project Budget:	\$200,000	SNI Area:	N/A
Appn. #:	4278		

2005-2006 CAPITAL BUDGET

2006-2010 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

SUMMARY OF PROJECTS WITH CLOSE-OUT COSTS ONLY IN 2005- 2006

The Summary of Projects with Close-Out Costs Only in 2005-2006 includes those projects that are near completion with only minimal costs (typically inspection services and program management) to finish the project budgeted in 2005-2006. On the Use of Funds statement, the projects in this summary are not numbered

Municipal Improvements Capital Program

2006-2010 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2005-2006

Project Name: Animal Shelter Facility
5-Year CIP Budget: \$59,000
Total Budget: \$15,269,000
Council District: City-wide

Initial Start Date: 1st Qtr. 2001
Revised Start Date: 1st Qtr. 2002
Initial End Date: 2nd Qtr. 2002
Revised End Date: 3rd Qtr. 2004

Description: This project provided funding for the construction of a facility to house stray animals. While the project construction is complete, funding is necessary for post-construction related activities.

Project Name: Convention Center Capital Improvements
5-Year CIP Budget: \$549
Total Budget: \$2,171,850
Council District: 3

Initial Start Date: 1st Qtr. 2001
Revised Start Date:
Initial End Date: 2nd Qtr. 2003
Revised End Date: 3rd Qtr. 2005

Description: This project provides funding for the purchase and installation of expansion joint covers, new facility doors, a new fire alarm system for the Civic Auditorium, and a new sound system for the Convention Center meeting rooms.

Project Name: Opera San José at Fox Theatre
5-Year CIP Budget: \$5,000
Total Budget: \$730,491
Council District: 3

Initial Start Date: 1st Qtr. 2000
Revised Start Date:
Initial End Date: 3rd Qtr. 2004
Revised End Date: 3rd Qtr. 2005

Description: This project provides funding for the Public Works Department to provide code compliance inspection services.
